



CITY OF TUCSON
OFFICE OF THE CITY CLERK
CAMPAIGN FINANCE ADMINISTRATION REPORT
RECEIPT

Primary Election – September 1, 2009
 General Election – November 3, 2009

NAME OF CANDIDATE FILING REPORT

For LD 28 Democrats of Pima County
 (Name of Political Committee)
 for _____ who is a candidate for the office
 (Name of Candidate, when applicable)
 of _____ Political Party _____ ID # 09-159-CT

OR

CANDIDATE \$500 THRESHOLD EXCEPTION STATEMENT

for _____
 (Name of Candidate)
 who is a Candidate for the Office of _____
 Political Party _____ Contract # _____

- ☐ Political Committee Statement of Organization # _____ ☐ Original or
☐ Amended

CAMPAIGN FINANCE REPORT:

- ☐ State Campaign Finance Report (Filed on or before February 2, 2009)
☐ State Campaign Finance Report (Filed on or before June 30, 2009)
☐ State Pre-Primary Election Report (Filed on or before August 20, 2009)
☒ State Post-Primary Election Report (Filed on or before October 1, 2009)
☐ State Pre-General Election Report (Filed on or before October 22, 2009)
☐ State Post-General Election Report (Filed on or before December 3, 2009)
☐ Political Committee No Activity Statement (Report date of: _____)
☒ Termination Statement (Final report must be included if not previously filed)
☐ Other _____

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SM
 Signature Deputy City Clerk

9/25/09
 Date



POLITICAL COMMITTEE
STATE OF ARIZONA
CAMPAIGN FINANCE REPORT

For Office Use Only

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1.

Full Name of Committee

Address

City

Zip Code

Phone Number

2.

Sponsoring Organization and Office

Name of Candidate and Office Sought (if applicable)

E-Mail Address

Fax #

3A. ID#

4. REPORTING PERIOD (Please check appropriate box)

FILING DEADLINE



January 31 Report — For Period of

November 27, 2007 through December 31, 2008 *February 2, 2009



June 30 Report — For Period of

January 1, 2009 through May 31, 2009 June 30, 2009



Pre-Primary Election Report — For Period of

June 1, 2009 through August 12, 2009 August 20, 2009



Post-Primary Election Report — For Period of

August 13, 2009 through September 21, 2009 October 1, 2009



Pre-General Election Report — For Period of

September 22, 2009 through October 14, 2009 October 22, 2009



Post-General Election Report — For Period of

October 15, 2009 through November 23, 2009 December 3, 2009



January 31, 2011 Report — For Period of

November 24, 2009 through December 31, 2010 January 31, 2011

| 5. SUMMARY | Column A | Column B |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|
| | Total This Reporting Period | Election Period To Date |
| 5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee) | | |
| 5b Cash on Hand at Beginning of this Reporting Period | 4,419.00 | |
| 5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8) | — | |
| 5d Subtotal (add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B) | 4,419.00 | |
| 6a Total Debts and Obligations from Previous Campaign Committee at beginning of the Election Period (or at time Statement of Organization was filed for the new committee) (Do not add or subtract this line from the other lines) | N/A | |
| 6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18) | 22.96 | |
| 7. Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d - Column A must equal Column B) | 4,396.04 | |

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name LD 28 Democrats of Pima Co 3. ID# 09-159-CT
 2. Report Covering Period From August 13, 2009 Thru September 21, 2009

| RECEIPTS | | COLUMN A THIS PERIOD | COLUMN B CAMPAIGN TO DATE |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------|------------------------------|
| 4. Contributions other than loans and in-kind: | | | |
| (a) Individuals - more than \$25 (Total from Schedule A) | | — | |
| (b) Individuals - aggregate \$25 or less (Total from Schedule A-1) | | — | |
| (c) Political Committees (Total from Schedule B) | | — | |
| (d) Subtotal Contributions [add 4(a), 4(b) and 4(c)] | | 000.00 | |
| (e) Refund of Contributions (Total from Schedule F-2) | | — | |
| (f) Total contributions Other than Loans and In-kind [subtract 4(e) from 4(d)] | | 000.00 | |
| 5. (a) Loans made or guaranteed by candidate (Total from Schedule C) | | — | |
| (b) All other loans (Total from Schedule C-1) | | — | |
| (c) Total loans [add 5(a) and 5(b)] | | 000.00 | |
| 6. In-kind contributions (Total from Schedule E) | | — | |
| 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1) | | — | |
| 8. TOTAL Receipts [add 4(f), 5(c), 6, and 7] | | 000.00 | |
| DISBURSEMENTS | | | |
| 9. Expenditures for Operating Expenses (Total from Schedule D) | | — | |
| 10. Independent Expenditures (Total from Schedule D-1) | | — | |
| 11. Value of In-kind expenditures (Total from Schedule E) | | — | |
| 12. Loans made by reporting committee (Total from Schedule D-2) | | — | |
| 13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4) | | — | |
| (b) Repayment of all other loans (Total from Schedule D-5) | | — | |
| (c) Total Loan Repayments [add 13(a) and 13(b)] | | 000.00 | |
| 14. Transfers to other political committees (Total from Schedule D-6) | | — | |
| 15. Any other disbursement (Total from Schedule D-7) | | — | |
| 16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15] | | — | |
| 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3) | | 22.96 | |
| 18. TOTAL disbursements [subtract line 17 from line 16] | | 22.96 | |
| 19. Total Outstanding Debts owed by Reporting Candidate or Political Comm. (Schedule F-3) | | — | |
| 20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete. | | | |
| Type or Print Name of Treasurer <u>Carmella S. Harmon</u> | | | |
| Signature of Treasurer or Candidate or Designating Individual <u>Carmella S. Harmon</u> | | Date <u>09/25/2009</u> | |

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OFFSETS TO OPERATING EXPENSES*

SCHEDULE D-3

1. Committee Name LD 28 Democrats of Pima Co 2. ID# 09-159-CT
3. Report Covering Period from: August 13, 2009 thru September 21, 2009

| REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES | | DATE REFUND RECEIVED | AMOUNT OF THE REFUND |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|
| NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED | | | |
| a. | NAME, ADDRESS, CITY, STATE AND ZIP <u>Wood Sanders</u> <u>3255 E. Fairmount Street</u> <u>Tucson, AZ 85716</u> | <u>08/28/09</u> | <u>22.96</u> |
| | DESCRIPTION OF REFUND <u>Postage Reimbursement / Mailing</u> | <u>V# 1084</u> | |
| b. | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DESCRIPTION OF REFUND | | |
| c. | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DESCRIPTION OF REFUND | | |
| d. | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DESCRIPTION OF REFUND | | |
| e. | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DESCRIPTION OF REFUND | | |
| f. | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DESCRIPTION OF REFUND | | |
| 5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [If last page of Schedule D-3, transfer total to Detailed Summary Page, Line 17, Column A] | | | <u>22.96</u> |

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* Includes return of contributions made by reporting committee.

LOANS MADE BY REPORTING COMMITTEE

SCHEDULE D-2

1. Committee Name LD 28 Democrats of Pima Co.
2. Report Covering Period from August 13, 2009 thru September 21, 2009
3. ID# 09-159-CT

| LOANS MADE BY REPORTING COMMITTEE | | DATE LOAN MADE | AMOUNT OF THE LOAN |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------|--------------------------|
| NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE | | | |
| a. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| b. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| c. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| d. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| e. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| f. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| g. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| h. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| 5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-2 [If last page of Schedule D-2, transfer total to Detailed Summary Page, Line 12, Column A] | | | 000.00 |

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